

# ICICI Prudential Mutual Fund

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## **Notice-cum-addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan Series 66 - 366 Days Plan D and ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months Plan**

Investors are requested to note the following change in the SID and KIM of ICICI Prudential Fixed Maturity Plan - Series 66 - 366 Days Plan D (FMP 66 - 366 Days Plan D) and ICICI Prudential Capital Protection Oriented Fund III- Plan F - 36 Months Plan (CPOF III - Plan F):

### **Extension of New Fund Offer Period (NFO) of FMP 66 - 366 Days Plan D:**

NFO period of FMP 66 - 366 Days Plan D has been extended till March 01, 2013.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 01, 2013. MICR cheques will be accepted till the end of business hours upto February 26, 2013. Switch-in requests from equity oriented schemes (excluding ICICI Prudential US Bluechip Equity Fund) will be accepted till February 26, 2013 and for non equity oriented schemes till March 01, 2013 till the cut off time applicable for switches.

### **Extension of New Fund Offer Period (NFO) of CPOF III - Plan F:**

NFO period of CPOF III - Plan F has been extended till February 25, 2013.

Accordingly, MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 25, 2013. Switch-in requests from equity schemes (excluding ICICI Prudential US Bluechip Equity Fund) and non- equity schemes will be accepted upto February 25, 2013 till the cut off time applicable for switches.

Investors are requested to note the above stated change.

**This Notice-cum-Addendum forms an integral part of the SID and KIM of the above stated schemes of ICICI Prudential Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : February 19, 2013

No. 010/02/2013

Sd/-

**Authorised Signatory**

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at [www.icicpruamc.com](http://www.icicpruamc.com)

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**CPOF III - Plan F:** The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**